

RICHARD J. WOLF AND COMPANY, INC.

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December 12, 2007

Board of Trustees of the Various
Fringe Benefit Funds of the
Laborers Pension & Welfare Funds

RE: Bill Harris Masonry Inc. (12024)

We have performed a fringe benefit contribution compliance audit of Bill Harris Masonry Inc., for the period from March 1, 2004 through October 31, 2007. The audit encompassed the comparison of individual earnings records to certain payroll tax and fund reports and a review of the general disbursement records.

The comparison and review indicate that the employer has not complied with its fringe benefit contribution requirements and owes the following amounts:

<u>FUND</u>	<u>AMOUNT</u>
WELFARE	\$20,770.83
PENSION	12,520.10
TRAINING	533.27
LECET	134.24
CISCO	16.53
MCIAF	115.62
LMCC	322.08
CAICA	82.60
DUES	1,589.99
Sub Total	\$38,085.26
Plus previous late charges assessed by Laborers' Pension & Welfare Funds	\$ 125.28
TOTAL	<u>\$38,210.54</u>

In addition, the employer could not provide proof of a current wage and fringe benefit bond.

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LABORERS' DISTRICT COUNCIL OF CHICAGO - MCA ASSOCIATION

BILL HARRIS MASONRY, INC. - #12024

YEAR: 6/04 to 5/05

ADDITIONAL HOURS and/or WORK DUES 6/04 - 5/05

S.S.#	Flags	Type	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
ESCOTO, JOSE 357-87-4378		Hours	-	-	-	-	-	-	-	-	-	200.00	85.00	160.00	445.00
		Gross \$	-	-	-	-	-	-	-	-	-	5,800.00	2,465.00	4,840.00	\$ 12,905.00
FEIGL, RICHARD 358-64-1083		Hours	-	-	-	-	-	-	8.00	-	-	200.00	114.50	160.00	482.50
		Gross \$	-	-	-	-	-	-	240.00	-	-	6,000.00	3,435.00	4,800.00	\$ 14,475.00
TOTAL HOURS			-	-	-	-	-	-	8.00	-	-	400.00	199.50	320.00	927.50
TOTAL GROSS \$			-	-	-	-	-	-	\$ 240.00	-	-	\$ 11,800.00	\$ 5,900.00	\$ 9,440.00	\$ 27,380.00

Amount Due To Funds:

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
WELFARE	\$ 50.48	\$ 27.32	\$ 1.36	\$ 0.40	\$ 0.08	\$ 0.98	\$ 23.94	\$ 103.25	\$ 165.20	\$ 479.15	\$ 2,019.20	\$ 3,190.60	\$ 5,862.53
PENSION	\$ 6.31	\$ 3.44	\$ 0.17	\$ 0.05	\$ 0.07	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
TRAINING	\$ 3.44	\$ 0.17	\$ 0.05	\$ 0.07	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
LECET	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
CISCO	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
LMCC	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
DUES	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
TOTAL	\$ 50.48	\$ 27.32	\$ 1.36	\$ 0.40	\$ 0.08	\$ 0.98	\$ 23.94	\$ 103.25	\$ 165.20	\$ 479.15	\$ 2,019.20	\$ 3,190.60	\$ 5,862.53

Rate:	6/1/04	to	5/31/05
WELFARE	6.31	CISCO	0.01
PENSION	3.44	MCJAF	0.07
TRAINING	0.17	LMCC	0.12
LECET	0.05	DUES	1.75%

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LABORERS' DISTRICT COUNCIL OF CHICAGO - MCA ASSOCIATION

BILL HARRIS MASONRY, INC. - #12024

YEAR: 6/04 to 5/05

ADDITIONAL WELFARE, PENSION & TRAINING HOURS 6/04 - 5/05

S. S. #	Flags	Type	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
ESCOTO, JOSE 357-87-4378	#	Hours	-	-	-	-	-	-	-	-	160.00	-	-	-	160.00
		Gross \$	-	-	-	-	-	-	-	-	160.00	-	-	-	\$ -
FEIGL, RICHARD 358-84-1083	#	Hours	-	-	-	-	-	-	-	-	160.00	-	-	-	160.00
		Gross \$	-	-	-	-	-	-	-	-	160.00	-	-	-	\$ -
TOTAL HOURS			-	-	-	-	-	-	-	-	320.00	-	-	-	320.00
TOTAL GROSS \$			-	-	-	-	-	-	-	-	\$ -	-	-	-	\$ -

Amount Due To Funds:

WELFARE
PENSION
TRAINING
LECET
CISCO
MCIAF
LMCC
DUES
TOTAL

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
WELFARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,019.20	\$ -	\$ -	\$ -	\$2,019.20
PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,100.80	\$ -	\$ -	\$ -	\$1,100.80
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.40	\$ -	\$ -	\$ -	\$ 54.40
LECET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CISCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCIAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LMCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,174.40	\$ -	\$ -	\$ -	\$3,174.40

Rates:	6/1/04	to	5/31/05
WELFARE	6.31	CISCO	
PENSION	3.44	MCIAF	
TRAINING	0.17	LMCC	
LECET		DUES	

LABORERS' DISTRICT COUNCIL OF CHICAGO - MCA ASSOCIATION
BILL HARRIS MASONRY, INC. - #12024

YEAR: 6/05 to 5/06

ADDITIONAL HOURS and/or WORK DUES 6/05 - 5/06

S. S. #	Flags	Type	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
ESCOTO, JOSE 357-87-4378	#	Hours	120.00	25.50	-	98.00	107.50	-	-	-	-	100.00	112.00	-	563.00
		Gross \$	3,480.00	739.50	-	2,954.71	3,241.13	-	-	-	-	3,015.00	3,376.80	-	\$16,807.14
FEIGL, RICHARD 358-64-1083	#	Hours	135.50	25.50	-	-	-	-	-	-	-	-	-	-	161.00
		Gross \$	4,065.00	765.00	-	-	-	-	-	-	-	-	-	-	\$ 4,830.00
TOTAL HOURS			255.50	51.00	-	98.00	107.50	-	-	-	-	100.00	112.00	-	724.00
TOTAL GROSS \$			\$7,545.00	\$1,504.50	\$-	\$2,954.71	\$3,241.13	\$-	\$-	\$-	\$-	\$3,015.00	\$3,376.80	\$-	\$21,637.14

Amount Due To Funds:

WELFARE	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
PENSION	\$1,752.73	\$349.86	\$-	\$672.28	\$737.45	\$-	\$-	\$-	\$-	\$886.00	\$768.32	\$-	\$4,986.64
TRAINING	\$1,006.67	\$200.94	\$-	\$386.12	\$423.55	\$-	\$-	\$-	\$-	\$384.00	\$441.28	\$-	\$2,852.56
LECET	\$43.44	\$8.67	\$-	\$16.66	\$18.28	\$-	\$-	\$-	\$-	\$17.00	\$19.04	\$-	\$123.09
CISCO	\$12.78	\$2.55	\$-	\$4.90	\$5.38	\$-	\$-	\$-	\$-	\$5.00	\$5.60	\$-	\$36.21
MCAIF	\$2.58	\$0.51	\$-	\$0.98	\$1.08	\$-	\$-	\$-	\$-	\$1.00	\$1.12	\$-	\$7.26
LMCC	\$17.89	\$3.67	\$-	\$6.86	\$7.53	\$-	\$-	\$-	\$-	\$7.00	\$7.84	\$-	\$50.69
DUES	\$30.66	\$6.12	\$-	\$11.78	\$12.90	\$-	\$-	\$-	\$-	\$12.00	\$13.44	\$-	\$86.86
TOTAL	\$132.04	\$26.33	\$-	\$51.71	\$58.72	\$-	\$-	\$-	\$-	\$52.76	\$59.09	\$-	\$378.65
	\$2,996.77	\$586.55	\$-	\$1,151.27	\$1,262.89	\$-	\$-	\$-	\$-	\$1,174.76	\$1,315.73	\$-	\$8,501.97

Rate:	6/1/05	to	5/31/06
WELFARE	6.86	CISCO	0.01
PENSION	3.94	MCAIF	0.07
TRAINING	0.17	LMCC	0.12
LECET	0.05	DUES	1.75%

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LABORERS' DISTRICT COUNCIL OF CHICAGO - MCA ASSOCIATION

BILL HARRIS MASONRY, INC. - #12024

RICHARD J. WOLF AND COMPANY, INC.

SUMMARY REPORT TOTAL

	<u>ADDITIONAL</u>	<u>UNREPORTED</u>	<u>TOTAL</u>
WELFARE	\$ 12,838.37	\$ -	\$ 12,838.37
PENSION	\$ 7,143.96	\$ -	\$ 7,143.96
TRAINING	\$ 335.17	\$ -	\$ 335.17
LECET	\$ 82.59	\$ -	\$ 82.59
CISCO	\$ 16.53	\$ -	\$ 16.53
MCIAF	\$ 115.62	\$ -	\$ 115.62
LMCC	\$ 198.18	\$ -	\$ 198.18
DUES	\$ 857.80	\$ -	\$ 857.80
TOTAL	\$ 21,588.22	\$ -	\$ 21,588.22

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LABORERS' DISTRICT COUNCIL OF CHICAGO - MCA ASSOCIATION

BILL HARRIS MASONRY, INC. - #12024

RICHARD J. WOLF AND COMPANY, INC.

**** GRAND TOTAL ****

WELFARE	\$ 12,838.37
PENSION	\$ 7,143.96
TRAINING	\$ 335.17
LECET	\$ 82.59
CISCO	\$ 16.53
MCIAF	\$ 115.62
LMCC	\$ 198.18
DUES	\$ 857.80
TOTAL	\$ 21,588.22